

## FY 2006 General Fund Revenue

Actual Receipts Compared to Current Estimate

Dollars in Millions

Revenue Source	<u>March REC</u>	<u>Actual</u>	<u>Difference</u>
Income	\$2,812.0	\$2,854.2	\$42.2
Sales/Use	1,884.9	1,881.1	-3.8
Corporate	312.1	348.6	36.5
Other Taxes	345.0	343.5	-1.5
Other Receipts	<u>330.4</u>	<u>343.3</u>	<u>12.9</u>
Gross Cash	\$5,684.4	\$5,770.7	\$86.3
Transfers	\$146.1	\$144.0	\$-2.1
Refunds	\$-623.8	\$-586.2	\$37.6
Net Cash	\$5,206.7	\$5,328.5	\$121.8
Accruals (current estimate)	\$13.0	\$13.0	\$0.0
Total	<u><u>\$5,219.7</u></u>	<u><u>\$5,341.5</u></u>	<u><u>\$121.8</u></u>

Accruals will not be final until the end of September

At this time, it appears accruals will increase the \$121.9 million positive revenue difference.